MASTER REGISTER FISCAL YEAR 2010/2011 PAGE - 1105

TIME 10:28:32

RUN DATE 03/08/2011

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5800058 YUBA COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 277 \$8,176.01 \$325.10 \$8.56 \$316.54 \$0.00 \$8,501.11 \$9,080.91 \$0.00 \$9,080.91 277 \$0.00 \$0.00 \$0.00 \$17,256.92 \$8.56 \$17,582.02 ENTITY NON-PROP TOTL \$325.10 \$316.54 \$0.00 PROP-20 \$0.00 \$48.04 \$38.83 \$0.00 \$48.04 277 \$9.21 \$48.04 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$9.21 \$38.83 \$48.04 NON PROP AND PROP-20 TOTAL COMBINED \$8,176.01 01 \$373.14 \$17.77 \$355.37 \$0.00 \$8,549.15 02 \$9,080.91 \$0.00 \$0.00 \$0.00 \$0.00 \$9,080.91 \$17,256.92 \$373.14 \$17.77 \$355.37 \$0.00 \$17,630.06 ENTITY Y-T-D TOTAL A5872728 CAMPTONVILLE ELEMENTARY т NON PROP-20 01 45 \$1,328.23 \$651.24-\$1.39 \$1,329.62-\$84,586.78-\$0.00 02 45 \$1,475.23 \$0.00 \$0.00 \$1,475.23-\$83,111.55-\$0.00 ENTITY NON-PROP TOTL \$2,803.46 \$651.24-\$1.39 \$2,804.85-\$83,111.55-\$0.00 PROP-20 45 \$98.84-\$98.84-01 \$0.00 \$1.49 \$1.49-\$0.00 \$0.00 \$98.84-45 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$98.84-\$0.00 \$98.84-\$1.49 \$1.49-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,328.23 \$750.08-\$2.88 \$1,331.11-\$84,685.62-\$0.00 \$1,475.23 \$0.00 \$0.00 \$1,475.23-\$83,210.39-\$0.00 02 ENTITY Y-T-D TOTAL \$2,803.46 \$750.08-\$2.88 \$2,806.34-\$83,210.39-\$0.00

RY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

FISCAL YEAR 2010/2011

TIME 10:28:32

PAGE - 1106

BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE MARYSVILLE JOINT UNIFIED A5872736 Т NON PROP-20 01 9,580 \$282,766.20 \$21,439.52-\$296.36 \$21,735.88-\$0.00 \$261,326.68 \$314,062.02 \$0.00 9,580 \$0.00 \$0.00 \$0.00 \$314,062.02 \$596,828.22 ENTITY NON-PROP TOTL \$21,439.52-\$296.36 \$21,735.88-\$0.00 \$575,388.70 PROP-20 \$0.00 \$3,086.86-\$318.54 \$318.54-\$3,086.86-\$0.00 01 9,580 \$0.00 02 9,580 \$0.00 \$0.00 \$0.00 \$3,086.86-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$3,086.86-\$318.54 \$318.54-\$3,086.86-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$282,766.20 01 \$24,526.38-\$614.90 \$22,054.42-\$3,086.86-\$261,326.68 \$314,062.02 \$0.00 \$0.00 \$3,086.86-\$314,062.02 02 \$0.00 \$596,828.22 \$24,526.38-\$22,054.42-\$3,086.86-\$575,388.70 ENTITY Y-T-D TOTAL \$614.90 A5872744 PLUMAS LAKE ELEMENTARY т NON PROP-20 01 1,065 \$31,434.86 \$12,318.76 \$32.94 \$12,285.82 \$0.00 \$43,753.62 1,065 \$34,913.99 \$0.00 \$0.00 \$0.00 \$34,913.99 02 \$0.00 ENTITY NON-PROP TOTL \$66,348.85 \$12,318.76 \$32.94 \$12,285.82 \$0.00 \$78,667.61 PROP-20 \$1,877.11 1,065 \$0.00 \$1,877.11 \$35.41 \$1,841.70 \$0.00 \$1,841.70 \$1,877.11 ENTITY PROP-20 TOTAL \$0.00 \$1,877.11 \$35.41 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$31,434.86 \$14,195.87 \$68.35 \$14,127.52 \$0.00 \$45,630.73 \$34,913.99 \$0.00 \$0.00 \$34,913.99 02 \$0.00 \$0.00 ENTITY Y-T-D TOTAL \$66,348.85 \$14,195,87 \$68.35 \$14,127.52 \$0.00 \$80,544.72

MASTER REGISTER FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

PAGE - 1107

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5872751 WHEATLAND ELEMENTARY Т NON PROP-20 01 1,123 \$33,146.81 \$9,933.98-\$34.74 \$9,968.72-\$0.00 \$23,212.83 \$36,815.41 \$0.00 \$0.00 \$36,815.41 1,123 \$0.00 \$0.00 \$69,962.22 \$60,028.24 ENTITY NON-PROP TOTL \$9,933.98-\$34.74 \$9,968.72-\$0.00 PROP-20 \$0.00 \$1,505.83-\$37.34 \$37.34-01 1,123 \$1,505.83-\$0.00 02 1,123 \$0.00 \$0.00 \$0.00 \$0.00 \$1,505.83-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,505.83-\$37.34 \$37.34-\$1,505.83-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,146.81 \$11,439.81-\$72.08 \$10,006.06-\$1,505.83-\$23,212.83 \$36,815.41 \$0.00 \$36,815.41 02 \$0.00 \$0.00 \$1,505.83-\$69,962.22 \$11,439.81-\$72.08 \$10,006.06-\$1,505.83-\$60,028.24 ENTITY Y-T-D TOTAL A5872769 WHEATLAND UNION HIGH т NON PROP-20 01 716 \$21,133.67 \$843.56-\$22.15 \$865.71-\$0.00 \$20,290.11 716 \$23,472.69 \$0.00 \$0.00 \$0.00 \$0.00 \$23,472.69 02 ENTITY NON-PROP TOTL \$44,606.36 \$843.56-\$22.15 \$865.71-\$0.00 \$43,762.80 PROP-20 \$125.41-\$23.80-01 716 \$0.00 \$23.80 \$125.41-\$0.00 02 716 \$0.00 \$0.00 \$0.00 \$0.00 \$125.41-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$125.41-\$23.80 \$23.80-\$125.41-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$20,290.11 \$968.97-\$45.95 \$889.51-01 \$21,133.67 \$125.41-\$23,472,69 \$0.00 \$0.00 \$0.00 \$125.41-\$23,472.69 ENTITY Y-T-D TOTAL \$44,606.36 \$968.97-\$45.95 \$125.41-\$43,762.80 \$889.51-

MASTER REGISTER FISCAL YEAR 2010/2011 PAGE - 1108

TIME 10:28:32

RUN DATE 03/08/2011

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5891047 NEW DAY CHARTER SCHOOL Т NON PROP-20 01 99 \$2,922.11 \$482.86 \$3.06 \$479.80 \$0.00 \$3,404.97 \$3,245.52 \$0.00 \$0.00 \$3,245.52 99 \$0.00 \$0.00 \$3.06 \$6,650.49 ENTITY NON-PROP TOTL \$6,167.63 \$482.86 \$479.80 \$0.00 PROP-20 \$0.00 \$73.80 \$70.51 \$0.00 \$73.80 99 \$3.29 \$73.80 ENTITY PROP-20 TOTAL \$0.00 \$3.29 \$70.51 \$0.00 \$73.80 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,922.11 \$556.66 \$6.35 \$550.31 \$0.00 \$3,478.77 02 \$3,245.52 \$0.00 \$0.00 \$0.00 \$0.00 \$3,245.52 \$6,167.63 \$556.66 \$6.35 \$0.00 \$6,724.29 ENTITY Y-T-D TOTAL \$550.31 A5895092 YUBA COUNTY CAREER PREPATORY Т NON PROP-20 01 344 \$10,153.60 \$4,361.95 \$10.64 \$4,351.31 \$0.00 \$14,515.55 02 344 \$11,277.38 \$0.00 \$0.00 \$0.00 \$0.00 \$11,277.38 ENTITY NON-PROP TOTL \$21,430.98 \$4,361.95 \$10.64 \$0.00 \$25,792.93 \$4,351.31 PROP-20 \$664.53 \$0.00 \$664.53 01 344 \$0.00 \$11.43 \$653.10 \$664.53 ENTITY PROP-20 TOTAL \$0.00 \$664.53 \$11.43 \$653.10 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$0.00 01 \$10,153.60 \$5,026.48 \$22.07 \$5,004.41 \$15,180.08 \$11,277.38 \$0.00 \$0.00 \$0.00 \$0.00 \$11,277.38 \$21,430.98 \$5,026.48 \$22.07 \$0.00 \$26,457.46 ENTITY Y-T-D TOTAL \$5,004.41

MASTER REGISTER FISCAL YEAR 2010/2011 RUN DATE 03/08/2011 TIME 10:28:32

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTE	N THRU 12TH	GRADE					
A5895165	CAMP	TONVILLE ACADEMY		T			
NON PROP-20							
01 02 ENTITY NON-P	286 286 ROP TOTL	\$8,441.66 \$9,375.96 \$17,817.62	\$18,602.77- \$0.00 \$18,602.77-	\$8.84 \$0.00 \$8.84	\$8,450.50- \$9,375.96- \$17,826.46-	\$10,161.11- \$785.15- \$785.15-	\$0.00 \$0.00 \$0.00
PROP-20							
01 02 ENTITY PROP-	286 286 20 TOTAL	\$0.00 \$0.00 \$0.00	\$2,827.16- \$0.00 \$2,827.16-	\$9.50 \$0.00 \$9.50	\$9.50- \$0.00 \$9.50-	\$2,827.16- \$2,827.16- \$2,827.16-	\$0.00 \$0.00 \$0.00
NON PROP AND	D PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D	TOTAL	\$8,441.66 \$9,375.96 \$17,817.62	\$21,429.93- \$0.00 \$21,429.93-	\$18.34 \$0.00 \$18.34	\$8,460.00- \$9,375.96- \$17,835.96-	\$12,988.27- \$3,612.31- \$3,612.31-	\$0.00 \$0.00 \$0.00
A5895183	ACAD	EMY FOR CAREER EDU	JCATION	T			
NON PROP-20							
01 02 ENTITY NON-P	38 38 ROP TOTL	\$1,121.61 \$1,245.75 \$2,367.36	\$208.42- \$0.00 \$208.42-	\$1.17 \$0.00 \$1.17	\$209.59- \$0.00 \$209.59-	\$0.00 \$0.00 \$0.00	\$913.19 \$1,245.75 \$2,158.94
PROP-20							
01 02 ENTITY PROP-	38 38 20 TOTAL	\$0.00 \$0.00 \$0.00	\$31.54- \$0.00 \$31.54-	\$1.26 \$0.00 \$1.26	\$1.26- \$0.00 \$1.26-	\$31.54- \$31.54- \$31.54-	\$0.00 \$0.00 \$0.00
NON PROP AND	D PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D	TOTAL	\$1,121.61 \$1,245.75 \$2,367.36	\$239.96- \$0.00 \$239.96-	\$2.43 \$0.00 \$2.43	\$210.85- \$0.00 \$210.85-	\$31.54- \$31.54- \$31.54-	\$913.19 \$1,245.75 \$2,158.94

STATE CONTROLLER'S OFFICE - ACCTING DIVISION

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2010/2011 RUN DATE 03/08/2011 TIME 10:28:32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU	12TH GRADE					
A5895306	MARYSVILLE CHARTER A	CADEMY	Т			
NON PROP-20						
	16 \$9,327.15 16 \$10,359.45 TL \$19,686.60	\$1,901.21 \$0.00 \$1,901.21	\$9.77 \$0.00 \$9.77	\$1,891.44 \$0.00 \$1,891.44	\$0.00 \$0.00 \$0.00	\$11,228.36 \$10,359.45 \$21,587.81
PROP-20						
01 3 ENTITY PROP-20 TOT	16 \$0.00 AL \$0.00	\$290.31 \$290.31	\$10.50 \$10.50	\$279.81 \$279.81	\$0.00 \$0.00	\$290.31 \$290.31
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$9,327.15 \$10,359.45 \$19,686.60	\$2,191.52 \$0.00 \$2,191.52	\$20.27 \$0.00 \$20.27	\$2,171.25 \$0.00 \$2,171.25	\$0.00 \$0.00 \$0.00	\$11,518.67 \$10,359.45 \$21,878.12
A5895370	WHEATLAND CHARTER AC	ADEMY	Т			
NON PROP-20						
02 1 ENTITY NON-PROP TO	08 \$3,187.76 08 \$3,540.57 TL \$6,728.33	\$2,632.21- \$0.00 \$2,632.21-	\$3.34 \$0.00 \$3.34	\$2,635.55- \$0.00 \$2,635.55-	\$0.00 \$0.00 \$0.00	\$555.55 \$3,540.57 \$4,096.12
PROP-20						
*-	08 \$0.00 08 \$0.00 AL \$0.00	\$399.76- \$0.00 \$399.76-	\$3.59 \$0.00 \$3.59	\$3.59- \$0.00 \$3.59-	\$399.76- \$399.76- \$399.76-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$3,187.76 \$3,540.57 \$6,728.33	\$3,031.97- \$0.00 \$3,031.97-	\$6.93 \$0.00 \$6.93	\$2,639.14- \$0.00 \$2,639.14-	\$399.76- \$399.76- \$399.76-	\$555.55 \$3,540.57 \$4,096.12

01

100

ENTITY PROP-20 TOTAL

\$0.00

\$0.00

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 1111

TIME 10:28:32

\$90.79

\$90.79

RUN DATE 03/08/2011

MASTER REGISTER FISCAL YEAR 2010/2011

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5895990 YUBA ENVIRONMENTAL SCIENCE CHA Т NON PROP-20 01 100 \$2,951.63 \$594.61 \$3.09 \$591.52 \$0.00 \$3,546.24 100 \$3,278.30 \$0.00 \$0.00 \$0.00 \$0.00 \$3,278.30 ENTITY NON-PROP TOTL \$6,229.93 \$594.61 \$3.09 \$591.52 \$0.00 \$6,824.54 PROP-20

NON PROP AND PROP-20 TOTAL COMBINED								
01	\$2,951.63	\$685.40	\$6.41	\$678.99	\$0.00	\$3,637.03		
02	\$3,278.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.30		
ENTITY Y-T-D TOTAL	\$6,229.93	\$685.40	\$6.41	\$678.99	\$0.00	\$6,915.33		

\$3.32

\$3.32

\$87.47

\$87.47

\$0.00

\$0.00

\$90.79

\$90.79

FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

ED ENT	ITY ID EI	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA CO		H GRADE					
KINDERG	ARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	P-20						
01	14,097	\$416,091.30	\$34,327.21-	\$436.05	\$25,279.14-	\$94,747.89-	\$391,248.21
02	14,097	\$462,143.18	\$0.00	\$0.00	\$10,851.19-	\$83,896.70-	\$451,291.99
ED TYPE	NON-PROP TOT	\$878,234.48	\$34,327.21-	\$436.05	\$36,130.33-	\$83,896.70-	\$842,540.20
PROP-20							
01	14,097	\$0.00	\$5,030.82-	\$468.68	\$2,575.90	\$8,075.40-	\$3,044.58
02	11,896	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.40-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$5,030.82-	\$468.68	\$2,575.90	\$8,075.40-	\$3,044.58
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$416,091.30	\$39,358.03-	\$904.73	\$22,703.24-	\$102,823.29-	\$394,292.79
02		\$462,143.18	\$0.00	\$0.00	\$10,851.19-	\$91,972.10-	\$451,291.99
ED TYPE	Y-T-D TOTAL	\$878,234.48	\$39,358.03-	\$904.73	\$33,554.43-	\$91,972.10-	\$845,584.78

FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

ED ENTITY ID	ED E	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COL	LEGES						
B5872777	YUBA			T			
NON PROP-20							
01	8,609	\$254,105.87	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$265,373.01
02	8,609	\$282,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$282,229.64
ENTITY NON-PRO	P TOTL	\$536,335.51	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$547,602.65
PROP-20							
01	8,609	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27
ENTITY PROP-20	TOTAL	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27
NON PROP AND	PROP-20 TOT	TAL COMBINED					
01		\$254,105.87	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$267,120.28
02		\$282,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$282,229.64
ENTITY Y-T-D T	OTAL	\$536,335.51	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$549,349.92

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

PAGE - 1114

ED ENTITY ID ED ENTITY NAME BANK CODE DAYMENT TYDE

ED ENT	TITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA CO	OUNTY ITY COLLEGES						
COMMUN	ITY COLLEGES I	COTAL					
NON PRO	OP-20						
01	8,609	\$254,105.87	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$265,373.01
02	8,609	\$282,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$282,229.64
ED TYPE	NON-PROP TOT	\$536,335.51	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$547,602.65
PROP-20	0						
01	8,609	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$254,105.87	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$267,120.28
02		\$282,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$282,229.64
ED TYPE	Y-T-D TOTAL	\$536,335.51	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$549,349.92

MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1115

TIME 10:28:32

RUN DATE 03/08/2011

ED ENT	'ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	22,706 22,706	\$670,197.17 \$744,372.82	\$23,060.07- \$0.00	\$702.37 \$0.00	\$14,278.32- \$10,851.19-	\$94,747.89- \$83,896.70-	\$656,621.22 \$733,521.63
COUNTY N	ON-PROP TOTL	\$1,414,569.99	\$23,060.07-	\$702.37	\$25,129.51-	\$83,896.70-	\$1,390,142.85
PROP-20)						
01 02	22,706 11,896	\$0.00 \$0.00	\$3,283.55- \$0.00	\$754.94 \$0.00	\$4,036.91 \$0.00	\$8,075.40- \$8,075.40-	\$4,791.85 \$0.00
	PROP-20 TOTAL	\$0.00	\$3,283.55-	\$754.94	\$4,036.91	\$8,075.40-	\$4,791.85
NON PRO	P AND PROP-20	TOTAL COMBINED		·			
01 02		\$670,197.17 \$744,372.82	\$26,343.62- \$0.00	\$1,457.31 \$0.00	\$10,241.41- \$10,851.19-	\$102,823.29- \$91,972.10-	\$661,413.07 \$733,521.63
COUNTY Y	-T-D TOTAL	\$1,414,569.99	\$26,343.62-	\$1,457.31	\$21,092.60-	\$91,972.10-	\$1,394,934.70

LOTMRRPT LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

PAGE - 1116

PAID

AMOUNT

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE